



George Latimer
County Executive

April 11, 2023

Westchester County Board of Legislators
800 Michaelian Office Building
White Plains, New York 10601

Dear Members of the Board of Legislators:

Transmitted herewith for your review and approval are three bond acts ("Bond Acts"), which, if adopted, would authorize the County of Westchester ("County") as follows:

(1) to issue bonds for the design, construction management, and construction costs for the rehabilitation of the Hastings, Dobbs Ferry, Alexander Street, and Irvington Pumping Stations, and the lining and rehabilitation of the influent sewer to the Hastings Pumping Station, in and for the North Yonkers Sanitary Sewer District by (i) superseding Bond Act Nos. 125-2017 and 221-2019, and consolidating the portions of Bond Act Nos. 211-2021 and 134-2022 relating to SNY95, and (ii) extending the period of probable usefulness, and authorizing additional bonds for construction costs for a total of \$20,800,000 which includes \$3,800,000 in previously authorized bonds of the County ("Consolidated Bond Act for SNY95").

(2) to amend Act 211-2021 ("Bond Act 2") to remove the authorization for bonds for design and construction management costs of the lining and rehabilitation of the influent sewer to the Hastings Pumping Station in the North Yonkers Sanitary Sewer District (SNY95), and reducing the estimated maximum cost and the amount of bonds authorized by \$600,000 to \$5,300,000.

(3) to amend Act 134-2022 ("Bond Act 3") to remove the authorizations for (i) bonds for the design and construction management costs of the rehabilitation of Saxon Woods Pumping Station in the Mamaroneck Sanitary Sewer District for capital project SM095 – Pumping Station Rehabilitation Program – Mamaroneck SSD ("SM095") in the amount of \$1,000,000, and (ii) Alexander Street and Irvington Pumping Stations in the North Yonkers Sanitary Sewer District for SNY95 by the amount of \$1,500,000, and to reduce the amount of bonds authorized by the aggregate amount of \$2,500,000 to a new total remaining automation of \$1,800,000.

The Department of Environmental Facilities ("Department") has advised that with respect to SNY95, equipment in the above-referenced pumping stations has reached the end of its useful life. In 2020, during the County's Capacity, Management, Operations and Maintenance ("CMOM") inspection program which involves closed-circuit television inspection, the influent sewer into the Hastings Pumping Station was found to be in poor condition and subject to extensive inflow and infiltration. SNY95 will rehabilitate the County trunk sewer to eliminate the inflow and infiltration and to prepare the sewer to accept flow.

Bond Acts 2 and 3 are required to remove design and construction management bonding authorizations related to SNY95 and SM095 so that those authorizations may be included in the Consolidated Bond Act for SNY95 and a separate amended bond act for construction of SM095 which will be requested under separate cover.

Office of the County Executive

Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

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westchestergov.com

Design for SNY95 is currently being undertaken by consultants and is expected to be completed by the end of the second quarter of this year. It is estimated that construction will take 24 months to complete and will begin after award and execution of the construction contracts.

The Planning Department has advised that based on its review, SNY95 has been classified as a "Type II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. As you know, your Honorable Board may use such expert advice to reach its own conclusion.

Based on the importance of this project to the County, favorable action on the proposed Amended Bond Act is respectfully requested.

Sincerely,

A handwritten signature in cursive script, appearing to read "George Latimer".

George Latimer
County Executive

Attachments

**HONORABLE BOARD OF LEGISLATORS
THE COUNTY OF WESTCHESTER, NEW YORK**

Your Committee is in receipt of an amended bond act (“Consolidated Bond Act for SNY95”) in the total amount of \$20,800,000 which includes \$3,800,000 in previously authorized bonds of the County of Westchester (“County”) to finance Capital Project SNY95 – Pumping Station Rehabilitation Program – North Yonkers SSD (“SNY95”). The Consolidated Bond Act, which was prepared by the law firm Norton Rose Fulbright, is required to finance the costs of design, construction management, and construction for the rehabilitation of the Hastings, Dobbs Ferry, Alexander Street, and Irvington Pumping Stations, and the lining and rehabilitation of the influent sewer to the Hastings Pumping Station, in the North Yonkers Sanitary Sewer District. The Consolidated Bond Act for SN95 represents a \$17,000,000 increase to the financing amount previously authorized for SNY95.

The Department of Environmental Facilities (“Department”) has advised that with respect to SNY95, equipment in the above-referenced pumping stations has reached the end of its useful life. In 2020, during the County’s Capacity, Management, Operations and Maintenance (“CMOM”) inspection program which involves closed-circuit television inspection, the influent sewer into the Hastings Pumping Station was found to be in poor condition and subject to extensive inflow and infiltration. SNY95 will rehabilitate the County trunk sewer to eliminate the inflow and infiltration and to prepare the sewer to accept flow.

Design for SNY95 is currently being undertaken by consultants and is expected to be completed by the end of the second quarter of this year. It is estimated that construction will take 24 months to complete and will begin after award and execution of the construction contracts.

It should be noted that your Honorable Board has previously authorized the County to issue bonds to finance SNY95 as indicated in the annexed fact sheet and as follows:

Bond Act No. 125-2017 in the amount of \$900,000 to finance design and construction management costs for the rehabilitation, including flood hazard mitigation measures of the Hastings Pumping Station in connection with SNY95; Bond Act No. 221-2019 in the amount of \$800,000 to finance design and construction management costs for the rehabilitation of the Dobbs Ferry Pumping Station in connection with SNY95; Consolidated Bond Act No. 211-2021 which authorized bonding in an aggregate amount of \$5,900,000 for design and construction management costs for various projects (SNY95, SOS07, SPC11, SPK23, SPK26, SY044, SY045 and SY053) in various districts. Of the aggregate amount authorized by Bond Act No. 211-2021, \$600,000 was allocated to finance design and construction management costs for the lining and rehabilitation of the influent sewer to the Hastings Pumping Station in the North Yonkers Sanitary Sewer District for SNY95; and Consolidated Bond Act No. 134-2022 which authorized bonding in an aggregate amount of \$4,300,000 for design and construction management costs for various projects (SNY95, SM095, SNR95 and SPK95) in various districts. Of the aggregate amount authorized by Bond Act No. 134-2022, \$1,500,000 was allocated to finance design and construction management costs for the rehabilitation of the Alexander Street and Irvington Pumping Station, in the North Yonkers Sanitary Sewer District for SNY95. These bonds have not been sold. Accordingly, it is now requested that the above-mentioned Bond Acts be amended and consolidated to include work associated with the construction phase of SNY95, to increase the total amount authorized by \$17,000,000, for a new total aggregate amount of \$20,800,000, and to increase the period of probable usefulness of said bonds.

The Planning Department has advised your Committee that based on its review, SNY95 has been classified as a Type "II" action pursuant to the State Environmental Quality Review Act ("SEQR") and its implementing regulations, 6 NYCRR Part 617. Therefore, no further environmental review is required. Your Committee has reviewed the annexed SEQR documentation and concurs with this conclusion.

It should be noted that an affirmative vote of two-thirds of the members of your Honorable Board is required in order to adopt the Consolidated Bond Act. Your Committee recommends the adoption of the proposed Consolidated Bond Act.

Dated: _____, 20____.
White Plains, New York

COMMITTEE ON

FISCAL IMPACT STATEMENT

CAPITAL PROJECT #: SNY95

NO FISCAL IMPACT PROJECTED

SECTION A - CAPITAL BUDGET IMPACT

To Be Completed by Budget

GENERAL FUND

AIRPORT FUND

SPECIAL DISTRICTS FUND

Source of County Funds (check one):

Current Appropriations

Capital Budget Amendment

SECTION B - BONDING AUTHORIZATIONS

To Be Completed by Finance

Total Principal \$ 20,800,000 PPU 30 Anticipated Interest Rate 3.25%

Anticipated Annual Cost (Principal and Interest): \$ 1,058,970

Total Debt Service (Annual Cost x Term): \$ 31,769,100

Finance Department: Interest rates from April 4, 2023 Bond Buyer - ASBA

SECTION C - IMPACT ON OPERATING BUDGET (exclusive of debt service)

To Be Completed by Submitting Department and Reviewed by Budget

Potential Related Expenses (Annual): \$ -

Potential Related Revenues (Annual): \$ -

Anticipated savings to County and/or impact of department operations

(describe in detail for current and next four years):

SECTION D - EMPLOYMENT

As per federal guidelines, each \$92,000 of appropriation funds one FTE Job

Number of Full Time Equivalent (FTE) Jobs Funded: 226

SECTION E - EXPECTED DESIGN WORK PROVIDER

County Staff

Consultant

Not Applicable

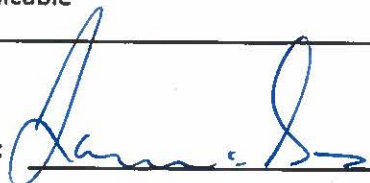
Prepared by: Joe Brown

Title: Capital Program Coordinator

Department: DEF

Date: 4/5/23

Reviewed By:




04/15/23

Budget Director

Date:

4/5/23

TO: Michelle Greenbaum, Senior Assistant County Attorney
Jeffrey Goldman, Senior Assistant County Attorney

FROM: David S. Kvinge, AICP, RLA, CFM 
Assistant Commissioner

DATE: March 6, 2023

SUBJECT: **STATE ENVIRONMENTAL QUALITY REVIEW FOR CAPITAL PROJECT:
SNY95 Pumping Station Rehabilitation Program – North Yonkers SSD**

PROJECT/ACTION: Per Capital Project Fact Sheet as approved by the Planning Department on 02-10-2023 (Unique ID: 2127)

With respect to the State Environmental Quality Review Act and its implementing regulations 6 NYCRR Part 617, the Planning Department recommends that no further environmental review is required for the proposed action, because the project or component of the project for which funding is requested may be classified as a **TYPE II action** pursuant to section(s):

- **617.5(c)(2):** replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.
-

COMMENTS: None.

DSK/dvw

cc: Andrew Ferris, Chief of Staff
Paula Friedman, Assistant to the County Executive
Lawrence Soule, Budget Director
Tami Altschiller, Assistant Chief Deputy County Attorney
C.J. Gelardo, Associate Engineer, Department of Environmental Facilities
Joseph Brown, Capital Program Coordinator, Department of Environmental Facilities
Dianne Vanadia, Senior Budget Analyst
Kelly Sheehan, Assistant Commissioner
William Brady, Chief Planner
Michael Lipkin, Associate Planner
Claudia Maxwell, Associate Environmental Planner

ACT NO. _____ - 2023

BOND ACT DATED _____, 2023.

BOND ACT AUTHORIZING THE ISSUANCE OF \$20,800,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REHABILITATION OF THE HASTINGS, THE DOBBS FERRY, ALEXANDER STREET AND IRVINGTON PUMPING STATIONS AND THE REHABILITATION OF THE NORTH YONKERS LOW LEVEL TRUNK SEWER, FOR THE BENEFIT OF THE NORTH YONKERS SANITARY SEWER DISTRICT, SUPERSEDING BOND ACT NOS. 125-2017 AND 221-2019 AND CONSOLIDATING CERTAIN PORTIONS OF BOND ACT NOS. 211-2021 and 134-2022 HEREIN.

WHEREAS, the Board previously authorized the issuance of \$900,000 bonds to finance design and construction management costs for the rehabilitation, including flood hazard mitigation measures, of the Hastings Pumping Station for the benefit of the North Yonkers Sanitary Sewer District (the "District") pursuant to Act No. 125-2017, adopted July 17, 2017; and

WHEREAS, the Board previously authorized the issuance of \$800,000 bonds to finance design and construction management costs for the rehabilitation of the Dobbs Ferry Pumping Station for the benefit of the District pursuant to Act No. 221-2019, adopted October 21, 2019; and

WHEREAS, the Board previously authorized the issuance of \$600,000 bonds to finance design and construction management costs for the lining and rehabilitation of the influent sewer to the Hastings Pumping Station in the North Yonkers Sanitary Sewer District pursuant to a consolidated bond act (Act No. 211-2021, adopted November 22, 2021), which provided for an aggregate \$5,900,000 for design and construction management costs for various projects (SNY95, SOS07, SPC11, SPK23, SPK26, SY044, SY045 and SY053) in various districts; and

WHEREAS, the Board previously authorized the issuance of \$1,500,000 bonds to finance design and construction management costs for the rehabilitation of the Alexander Street and Irvington Pumping Station, in the North Yonkers Sanitary Sewer District pursuant to a consolidated bond act (Act No. 134-2022, adopted October 3, 2022), which provided for an aggregate \$4,300,000

for design and construction management costs for various projects (SNY95, SM095, SNR95 and SPK95) in various districts; and

WHEREAS, no obligations have been issued under Act Nos. 125-2017, 221-2019, 211-2021 and 134-2022; and

WHEREAS, it has now been determined that (i) it would be beneficial to combine the objects or purposes described in Act Nos. 125-2017, 221-2019, 211-2021 and 134-2022 relating to project SNY95 and to further expand the scope to include construction costs for the rehabilitation of the Hastings, Dobbs Ferry and Alexander Street and Irvington Pumping Stations and the rehabilitation of the North Yonkers Low Level Trunk Sewer, in and for the District, and (ii) the period of probable usefulness of the combined class of objects or purposes shall be thirty years pursuant to subdivision 4 of paragraph a of Section 11.00 of the Local Finance Law and (iii) the estimated maximum cost for such combined class of objects or purposes shall be \$20,800,000, an increase of \$17,000,000; and

WHEREAS, \$20,800,000 has been appropriated in the Capital Budget of the County for the aforesaid class of objects or purposes; and

WHEREAS, the plan for the financing of the estimated maximum cost of such capital purpose, as hereinafter set forth in this Bond Act, is in conformity with such capital budget; and

WHEREAS, all other conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, to the extent required, have been performed; and

BE IT ENACTED by the County Board of Legislators of The County of Westchester, New York (the "County") (by the affirmative vote of not less than two-thirds of the entire voting strength of said Board), as follows:

Section 1. For the class of objects or purposes of financing the cost of the design, construction management and construction costs for the rehabilitation of the Hastings, Dobbs Ferry and Alexander Street and Irvington Pumping Stations and the rehabilitation of the North Yonkers Low Level Trunk Sewer, including incidental expenses in connection therewith, there are hereby

authorized to be issued \$20,800,000 bonds of said County pursuant to the provisions of the Local Finance Law.

To the extent that the details of the aforesaid class of objects or purposes set forth in this Bond Act are inconsistent with any details set forth in the current Capital Budget of the County, such Budget shall be deemed and is hereby amended to the extent inconsistent herewith.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$20,800,000, and that the plan for the financing thereof is by the issuance of the \$20,800,000 bonds of said County authorized to be issued pursuant to this Bond Act.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is thirty years pursuant to subdivision four of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Commissioner of Finance, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of the County are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. To the extent not paid from the assessment of properties assessable for this purpose in the County's North Yonkers Sanitary Sewer District, or other sources, there shall annually be levied on all the taxable real property of said County a tax sufficient to pay the principal of and interest on such obligations, as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the County by the manual or facsimile signature of the Commissioner of Finance and a facsimile of the corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the County Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Commissioner of Finance, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as said Commissioner of Finance shall deem best for the interests of the County; including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, the Commissioner of Finance shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Commissioner of Finance shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The Commissioner of Finance is hereby further delegated the power to authorize the sale and issuance of the bonds authorized pursuant to this Bond Act (a) at a discount in the manner authorized by paragraphs e and f of Section 57.00 of the Local Finance Law, (b) at private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, including the private sale of bonds at a premium, (c) as capital appreciation bonds or term bonds at public sale or private sale pursuant to the applicable provisions of the Local Finance Law and any regulations of the New York State Comptroller appertaining thereto, and (d) at a variable rate of interest in the manner authorized by Section 54.90 of the Local Finance Law, including notes issued in anticipation thereof. The Commissioner of Finance is hereby authorized to enter into such agreements as said Commissioner of Finance shall determine reasonable and necessary to facilitate the issuance, sale, resale and, or repurchase of such bonds or notes pursuant to the provisions of Section 54.90 of the Local Finance

Law. Such bonds and, or notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Commissioner of Finance.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Commissioner of Finance. Such notes shall be of such terms, form and contents as may be prescribed by said Commissioner of Finance consistent with the provisions of the Local Finance Law.

Section 10. The Commissioner of Finance is hereby further authorized, at the Commissioner of Finance's sole discretion, to execute a project finance agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said County in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 11. The intent of this Bond Act is to give the Commissioner of Finance sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes without resorting to further action of this Board of Legislators.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the County by the facsimile signature of the Commissioner of Finance, providing for the manual countersignature of a fiscal agent or of a designated official of the County), the date, denominations, maturities and interest payment dates, place or places of payment,

and also including the consolidation with other issues, shall be determined by the Commissioner of Finance. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the Commissioner of Finance shall determine.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

(1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of publication of this Bond Act are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 14. This Bond Act shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this Bond Act, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This Bond Act, which shall take effect immediately in accordance with the provisions of Section 33.10 of the Local Finance Law and as provided in Section 107.71 of the Westchester County Charter, shall be published in summary form in the official newspaper of said

County for purposes of this Bond Act, together with a notice of the Clerk of the Board of Legislators in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing Bond Act was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The Bond Act was thereupon declared duly adopted.

* * *

APPROVED BY THE COUNTY EXECUTIVE

Date: _____, 2023

STATE OF NEW YORK)
) ss.:
COUNTY OF WESTCHESTER)

I, the undersigned Clerk of the Board of Legislators of the County of Westchester, New York,
DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Board of Legislators of said County, including the Bond Act contained therein, held on _____, 2023, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that said meeting was (i) open to the general public pursuant to Section 103 of the Public Officers Law or (ii) conducted in conformance with Section 103-a of the Public Officers Law.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media

Date given

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notices

Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County Board of Legislators on _____, 2023.

Clerk and Administrative Officer of the County Board of Legislators
of the County of Westchester, New York

(CORPORATE
SEAL)

LEGAL NOTICE

A Bond Act, a summary of which is published herewith, has been adopted by the Board of Legislators on _____, 2023 and approved by the County Executive on _____, 2023 and the validity of the obligations authorized by such Bond Act may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Westchester, in the State of New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Legal Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Legal Notice, or such obligations were authorized in violation of the provisions of the Constitution.

Complete copies of the Bond Act summarized herewith shall be available for public inspection during normal business hours at the Office of the Clerk and Administrative Officer of the Board of Legislators of the County of Westchester, New York, for a period of twenty days from the date of publication of this Legal Notice.

ACT NO. _____-2023

BOND ACT AUTHORIZING THE ISSUANCE OF \$20,800,000 BONDS OF THE COUNTY OF WESTCHESTER, NEW YORK, TO PAY THE DESIGN, CONSTRUCTION MANAGEMENT AND CONSTRUCTION COSTS FOR THE REHABILITATION OF THE HASTINGS, THE DOBBS FERRY, ALEXANDER STREET AND IRVINGTON PUMPING STATIONS AND THE REHABILITATION OF THE NORTH YONKERS LOW LEVEL TRUNK SEWER, FOR THE BENEFIT OF THE NORTH YONKERS SANITARY SEWER DISTRICT, SUPERSEDING BOND ACT NOS. 125-2017 AND 221-2019 AND CONSOLIDATING CERTAIN PORTIONS OF BOND ACT NOS. 211-2021 and 134-2022 HEREIN.

class of objects or purposes: financing the cost of the design, construction management and construction costs for the rehabilitation of the Hastings, Dobbs Ferry and Alexander Street and Irvington Pumping Stations and the rehabilitation of the North Yonkers Low Level Trunk Sewer, including incidental expenses in connection therewith, in and for the North Yonkers Sanitary Sewer District

period of probable usefulness: thirty (30) years

amount of obligations to be issued: \$20,800,000

Dated: _____, 2023
White Plains, New York

Clerk and Administrative Officer of the County Board of
Legislators of the County of Westchester, New York

CAPITAL PROJECT FACT SHEET

Project ID:* SNY95	<input type="checkbox"/> CBA	Fact Sheet Date:* 01-17-2023
Fact Sheet Year:* 2023	Project Title:* PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD	Legislative District ID:* 8, 16, 15, 12,
Category* SEWER AND WATER DISTRICTS	Department:* ENVIRONMENTAL FACILITIES	CP Unique ID:* 2127

Overall Project Description

This project will fund the rehabilitation and/or upgrade of the following sewage pumping station(s): Hastings, Dobbs Ferry, Irvington and Alexander St.

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Best Management Practices | <input checked="" type="checkbox"/> Energy Efficiencies | <input checked="" type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Life Safety | <input type="checkbox"/> Project Labor Agreement | <input type="checkbox"/> Revenue |
| <input type="checkbox"/> Security | <input type="checkbox"/> Other | |

FIVE-YEAR CAPITAL PROGRAM (in thousands)

	Estimated Ultimate Total Cost	Appropriated	2023	2024	2025	2026	2027	Under Review
Gross	28,800	5,800	15,000	8,000	0	0	0	0
Less Non-County Shares	0	0	0	0	0	0	0	0
Net	28,800	5,800	15,000	8,000	0	0	0	0

Expended/Obligated Amount (in thousands) as of : 2,772

Current Bond Description: Construction funding for the rehabilitation of the Hastings Pumping Station, including the influent sewer to the pumping station known as the North Yonkers Low Level Trunk Sewer, and the Dobbs Ferry Pumping Station. The work required in the pumping stations includes the replacement or repair of all mechanical, plumbing, fire protection, HVAC, odor control, electrical, instrumentation, structural, and architectural systems. This includes, but is not limited to, bar screens, pumps, piping and valves, gas and fire detection equipment, odor control equipment, conduit and wire, lighting, electrical distribution equipment, emergency generator, control panels, floors, walls, windows, and roofs. Flood Hazard Mitigation will also be addressed as recommended in a prior Vulnerability Assessment Study, including, but not limited to, the installation of a water tight flood walls, doors and hatches, and the sealing of building penetrations. The rehabilitation of the North Yonkers Low Level Trunk Sewer will consist of lining the existing piping and the structural rehabilitation and waterproofing of the existing manholes.

Financing Plan for Current Request:

Non-County Shares:	\$ 0
Bonds/Notes:	17,000,000
Cash:	0
Total:	\$ 17,000,000

SEQR Classification:
TYPE II

Amount Requested:
17,000,000

Comments:

Energy Efficiencies:

UPDATED EQUIPMENT AND LIGHTING WILL CONSUME LESS ENERGY.

Appropriation History:

Year	Amount	Description
2017	900,000	DESIGN AND CONSTRUCTION MANAGEMENT FOR HASTINGS.
2018	800,000	DESIGN AND CONSTRUCTION MANAGEMENT FOR DOBBS FERRY.
2019	3,500,000	DESIGN- ALEXANDER ST AND IRVINGTON.
2022	600,000	DESIGN AND CONSTRUCTION MANAGEMENT FOR HASTINGS INFLUENT SEWER
2023	15,000,000	CONSTRUCTION FOR HASTINGS PS & INFLUENT SEWER AND DOBBS FERRY PS

Total Appropriation History:

20,800,000

Financing History:

Year	Bond Act #	Amount	Issued	Description
17	125	900,000		0 REHABILITATION OF HASTINGS PUMPING STATION
19	221	800,000		0 DESIGN AND CONSTRUCTION - DOBBS FERRY PUMPING STATION IN NORTH YONKERS SANITARY SEWER DISTRICT
21	6	0		0 PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD - ALEXANDER ST & IRVINGTON
21	211	600,000		0 PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD - HASTINGS PUMP STATION
22	134	1,500,000		0 NORTH YONKERS SSD - ALEXANDER ST & IRVINGTON

Total Financing History:

3,800,000

Recommended By:

Department of Planning WBB4	Date 02-10-2023
Department of Public Works RJB4	Date 02-10-2023
Budget Department DEV9	Date 02-16-2023
Requesting Department JWBA	Date 02-16-2023

PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD (SNY95)

User Department : Environmental Facilities
Managing Department(s) : Environmental Facilities ; Public Works ;

Estimated Completion Date: TBD

Planning Board Recommendation: Project approved in concept but subject to subsequent staff review.

FIVE YEAR CAPITAL PROGRAM (in thousands)

	Est Ult Cost	Appropriated	Exp / Obl	2023	2024	2025	2026	2027	Under Review
Gross	28,800	5,800	2,775	15,000	8,000				
Non County Share									
Total	28,800	5,800	2,775	15,000	8,000				

Project Description

This project will fund the rehabilitation and/or upgrade of the following sewage pumping station(s): Hastings, Dobbs Ferry, Irvington and Alexander St.

Current Year Description

The current year request funds construction at Hastings and Dobbs Ferry.

Current Year Financing Plan

Year	Bonds	Cash	Non County Shares	Total
2023	15,000,000			15,000,000

Impact on Operating Budget

The impact on the Operating Budget is the debt service associated with the issuance of bonds.

Appropriation History

Year	Amount	Description	Status
2017	900,000	Design and construction management for Hastings.	DESIGN
2018	800,000	Design and construction management for Dobbs Ferry.	DESIGN
2019	3,500,000	Design- Alexander St and Irvington.	DESIGN
2022	600,000	Design and construction management for Hastings Influent Sewer	DESIGN
Total	5,800,000		

Prior Appropriations

	Appropriated	Collected	Uncollected
Bond Proceeds	5,800,000		5,800,000
Total	5,800,000		5,800,000

**PUMPING STATION REHABILITATION PROGRAM - NORTH YONKERS SSD
(SNY95)**

Bonds Authorized

Bond Act	Amount	Date Sold	Amount Sold	Balance
125 17	900,000			900,000
221 19	800,000			800,000
6 21				
211 21				
134 22	1,500,000			1,500,000
147 22	600,000			600,000
Total	3,800,000			3,800,000